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MAR 13 2018

S.D. SEC. OF STATE

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00 1084013

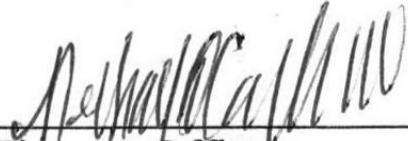
TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1. Name of Issuer:	CITY OF VERMILLION, 25 Center Street Vermillion, SD 57069
2. Designation of Issue:	SERIES 2018-SWMP
3. Date of Issue:	March 13, 2018
4. Purpose of Issue:	Solid Waste Facilities Equipment
5. Type of Bond:	Revenue Bond
6. Principal Amount and Denomination of Bond:	\$10,000.00
7. Paying Dates of Principal and Interest:	Principal and interest shall be payable in semi-annual installments, payable on the first day of June and December of each year
8. Amortization Schedule:	5 years; see attached
9. Interest Rate or Rates, Including Total Aggregate Interest Cost:	2.00% Total Aggregate Interest Cost: See attached schedule

This is to certify that the above information pertaining to the City of Vermillion, 25 Center Street, Vermillion, SD 57069 is true and correct on this 13th day of March, 2018.

CITY OF VERMILLION

BY: 

Finance Officer

Loan Summary

Loan Amount:	\$10,000.00	Number of Payments:	10
Annual Interest Rate:	2.0000%	Periodic Payment:	\$1,055.82
Loan Date:	06/01/2018	1st Payment Due:	12/01/2018
Payment Frequency:	Semiannually	Last Payment Due:	06/01/2023
Total Interest Due:	\$558.20	Total All Payments:	\$10,558.20

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	06/01/2018	0.00	0.00	0.00	10,000.00
1:1	12/01/2018	1,055.82	100.00	955.82	9,044.18
	2018 Totals:	1,055.82	100.00	955.82	
	Running Totals:	1,055.82	100.00	955.82	
2:1	06/01/2019	1,055.82	90.44	965.38	8,078.80
3:2	12/01/2019	1,055.82	80.79	975.03	7,103.77
	2019 Totals:	2,111.64	171.23	1,940.41	
	Running Totals:	3,167.46	271.23	2,896.23	
4:2	06/01/2020	1,055.82	71.04	984.78	6,118.99
5:3	12/01/2020	1,055.82	61.19	994.63	5,124.36
	2020 Totals:	2,111.64	132.23	1,979.41	
	Running Totals:	5,279.10	403.46	4,875.64	
6:3	06/01/2021	1,055.82	51.24	1,004.58	4,119.78
7:4	12/01/2021	1,055.82	41.20	1,014.62	3,105.16
	2021 Totals:	2,111.64	92.44	2,019.20	
	Running Totals:	7,390.74	495.90	6,894.84	
8:4	06/01/2022	1,055.82	31.05	1,024.77	2,080.39
9:5	12/01/2022	1,055.82	20.80	1,035.02	1,045.37
	2022 Totals:	2,111.64	51.85	2,059.79	
	Running Totals:	9,502.38	547.75	8,954.63	
10:5	06/01/2023	1,055.82	10.45	1,045.37	0.00
	2023 Totals:	1,055.82	10.45	1,045.37	
	Running Totals:	10,558.20	558.20	10,000.00	

No rounding adjustment necessary

Calculation method: Normal, 360 days per year

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